

ANTHONY J. BARTON ASSISTANT VICE PRESIDENT - FINANCE

## TTX COMPANY

101 NORTH WACKER DRIVE CHICAGO, ILLINOIS 60606 (312) 853-3223

DIRECT LINE (312) 984-3824 FAX (312) 984-3855

September 21, 2004

**VIA FEDERAL EXPRESS** 

Mr. Vernon A. Williams Secretary Surface Transportation Board 1925 K Street, N.W.

Washington, D.C. 20006

RECORDATION NO. 24835-1-FILED

SEP 2 3 '04 8-2 7 AM

SURFACE TRANSPORTATION BOARD

Dear Mr. Williams:

Submitted herewith for filing and recording under 49 U.S.C. Section 11301 and the regulations promulgated thereunder are three (3) fully executed counterparts of each of the following documents:

- 1) Manufacturer's Release dated as of September 17, 2004
- 2) Manufacturer's Release dated as of September 17, 2004

These Releases are secondary documents, supplementing the Memorandum of Railcar Manufacturing Agreement dated as of February 20, 2004, and recorded on March 1, 2004, under recordation number 24835. A Memorandum of Railcar Manufacturing Agreement Supplement dated March 19, 2004 was recorded on April 1, 2004, under recordation number 24835-A.

Parties to this transaction are as follows:

Buyer: TTX Company (Company)

101 North Wacker Drive Chicago, Illinois 60606

Seller:

National Steel Car Limited (Manufacturer)

602 Kenilworth Avenue North

Hamilton, Ontario Canada, L8N 3J4



Mr. Vernon A. Williams September 21, 2004 Page Two

The general description of the equipment is as follows:

TVDE	AAR MECHANICAL	NO. OF		
TYPE	DESIGNATION	UNITS	MARKED	NUMBERED
Three-unit articulated	FCA	1.) 48	DTTX	721148
double stack wells cars				721150
with 53 foot wells				721153
				721156-721191
				721193-721200
				721203
		2.) 16		721192
				721201-721202
				721204-721206
				721208-721209
				721211-721218

Enclosed is our check in the amount of \$60.00 to cover filing fees.

A short summary of this Agreement to appear in the Index is as follows:

"Manufacturer's Release, a secondary document supplementing the Memorandum of Railcar Manufacturing Agreement dated as of February 20, 2004, and recorded on March 1, 2004, recordation number 24835, covering 64 DTTX cars."

Once the filing has been made, please retain one copy and return the remaining stamped counterparts and transmittal letter copy to me via certified mail.

Very truly yours.

Millough Darlow

Enclosures

k:\trsere\letters\filings\releasensc0904.doc

RECORDATION NO. 24835-ILED

## MANUFACTURER'S RELEASE

SEP 2 3 '04

8-27 AM

SURFACE TRANSPORTATION BOARD

NATIONAL STEEL CAR LIMITED, the manufacturer named in the Manufacturing Agreement Supp #1 dated as of March 19, 2004, with TTX Company, which has been filed and recorded with the Surface Transportation Board pursuant to Section 11301(a) of Title 49 of the United States Code on April 1, 2004, and assigned recordation number 24835-A, does hereby acknowledge receipt of all amounts due under said supplement in respect of, and does hereby release all of its right, title and interest in and to, the railroad equipment listed Schedule A hereto.

**ATTEST** 

NATIONAL STEEL CAR LIMITED

Cecil Mosselman

Cecil Mosselma

Secretary

Peter Kras

Vice President Manufacturing Finance

CITY OF HAMILTON

) SS:

PROVINCE OF ONTARIO )

On this 17<sup>th</sup> day of September, 2004 before me personally appeared Cecil Mosselman, to me personally known, who, by me being duly sworn, says that he is Secretary of National Steel Car Limited, that the seal affixed to the foregoing instrument is the corporate seal of said company, and that said instrument was signed and sealed on behalf of said company by authority of its board of directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said company.

Notary Public

COLOMBA ANNE WOLLASTON, Notary Public, City of Hamilton, limited to the attestation of instruments and the taking of affidavits, for National Steel Car Limited.

Wollaston

Expires April 15, 2007



TTX

## SCHEDULE "A" TO MANUFACTURE'S RELEASE, BILL OF SALE & INVOICE #36351/ T3A03N Supplement #1 P.5250

## DELIVERY OF 3 UNIT ARTICULATED DOUBLE STACK WELL CARS

DATE ACCEPTED	DTTX SERIES:	DTTX SERIES:	DTTX SERIES:	DTTX SERIES:	QUANTITY	CUMULATIVE TOTAL
23-Jul-04						153
09-Aug-04	721153	721158	721157		3	156
10-Aug-04	721159	721161	721162		3	159
11-Aug-04	721148	721160	721163		3	162
12-Aug-04	721150	721156	721167	721170	4	166
13-Aug-04	721166	721168	721169		3	169
16-Aug-04	721165	721171			2	171
17-Aug-04	721173	721174	721176	721177	4	175
18-Aug-04	721178	721179	721181		3	178
19-Aug-04	721164	721172	721175	721183	4	182
20-Aug-04	721180	721182	721185	721188	4	186
23-Aug-04	721186	721187	721191		3	189
24-Aug-04	721189	721190	721193		3	192
25-Aug-04	721194	921198	921199		3	195
26-Aug-04	721184	721195	721196		3	198
27-Aug-04	721197	721200	721203		3	201

48